

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: PENROSE, DAVID WM

PO Box 705, Bisbee, AZ 85603

Phone: (520) 432-4418

Email: dwp1@theriver.com

### 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: February 2, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$478.23
Total Cash Receipts this Reporting Period:	\$3,342.71
Total Cash Disbursements this Reporting Period:	\$2,761.38
Cash Balance at End of Reporting Period:	\$1,059.56

Report ID: 33928

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,604.00	\$0.00	\$1,604.00	\$1,604.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,737.94	\$0.00	\$1,737.94	\$1,737.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.77	\$0.00	\$0.77	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$3,342.71</b>	<b>\$0.00</b>	<b>\$3,342.71</b>	<b>\$3,342.71</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,761.38	\$0.00	\$2,761.38	\$2,761.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,761.38</b>	<b>\$0.00</b>	<b>\$2,761.38</b>	<b>\$2,761.38</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,761.38</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	COOPER JAMES F	02/01/2003	\$100.00	\$213.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	received at county meeting douglas			
<b>Name:</b>	PINTEK, JOHN	02/01/2003	\$100.00	\$100.00
<b>Address:</b>	3202 W Highway 80, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	at co mtg douglas			
<b>Name:</b>	ALVAREZ, MANUEL	03/03/2003	\$50.00	\$98.00
<b>Address:</b>	4126 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF AZ			
<b>Memo:</b>	contribution to election fund			
<b>Name:</b>	ARZBERGER GUS	03/11/2003	\$125.00	\$125.00
<b>Address:</b>	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	contribution to election fund			
<b>Name:</b>	COOPER JAMES F	05/28/2003	\$44.00	\$213.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	auction/raffle of newspaper on fall Saigon, 1976, at county meeting			
<b>Name:</b>	ALVAREZ, MANUEL	06/07/2003	\$48.00	\$98.00
<b>Address:</b>	4126 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF AZ			
<b>Memo:</b>	4 tickets to co picnic			
<b>Name:</b>	BACAL, MARTIN	06/07/2003	\$12.00	\$12.00
<b>Address:</b>	PO Box 12459, Tucson, AZ 85732		Cash	
<b>Memo:</b>	1 ticket to co picnic			
<b>Name:</b>	BARTH, VICKI	06/07/2003	\$18.00	\$18.00
<b>Address:</b>	PO Box 1330, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	1 adult, 1 child ticket for co picnic			
<b>Name:</b>	BAUNE, RAY	06/07/2003	\$24.00	\$44.00
<b>Address:</b>	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	2 tickets to co picnic			
<b>Name:</b>	BERKMAN, VERA	06/07/2003	\$25.00	\$25.00
<b>Address:</b>	8021 E Alvin Rd, Tucson, AZ 85750		Cash	
<b>Memo:</b>	2 tickets to picnic			
<b>Name:</b>	BOUCHER, GWYNNE	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	2 tickets to co picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BOUCHER, JANICE	06/07/2003	\$5.00	\$10.00
<b>Address:</b>	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	auction item - donkey (stuffed animal)			
<b>Name:</b>	COOPER, PAT	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ATTORNEY, AEPCO			
<b>Memo:</b>	2 tickets to co picnic			
<b>Name:</b>	COOPER JAMES F	06/07/2003	\$69.00	\$213.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	2 auction items - guitar, rivera painting			
<b>Name:</b>	COVEY, GERALD	06/07/2003	\$10.00	\$10.00
<b>Address:</b>	PO Box 146, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Kenya aa			
<b>Name:</b>	ELLISTON, PAT	06/07/2003	\$60.00	\$60.00
<b>Address:</b>	122 Douglas St, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	3 auction items - gov hunt, jefferson bio, picnic bag			
<b>Name:</b>	FARR, MORRIS	06/07/2003	\$20.00	\$225.00
<b>Address:</b>	3465 E Blue Bird Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	auction item - 3 lb organic coffee			
<b>Name:</b>	HUISKING, HENRIETTA	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	1780 Windsor Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	COUNCILWOMAN, CITY OF SIERRA VISTA			
<b>Memo:</b>	2 tickets to co picnic			
<b>Name:</b>	INGRAM, JUDITH	06/07/2003	\$16.00	\$16.00
<b>Address:</b>	1832 Viola Pl, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	MASSAGE THEROPIST, SELF			
<b>Memo:</b>	auction item - AZ Democrat tshirt			
<b>Name:</b>	JIMENEZ, REYES	06/07/2003	\$80.00	\$80.00
<b>Address:</b>	228 N 1st St, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	auction item - Al Gore cuff links			
<b>Name:</b>	LIRA, CAROL	06/07/2003	\$36.00	\$43.00
<b>Address:</b>	655 E 11th St, Douglas, AZ 85607		Cash	
<b>Memo:</b>	3 tickets to co picnic			
<b>Name:</b>	LIRA, CAROL	06/07/2003	\$7.00	\$43.00
<b>Address:</b>	655 E 11th St, Douglas, AZ 85607		Cash	
<b>Memo:</b>	2 auction items - dream team & laurel thatcher ulrich			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LUNDIN, DENISE	06/07/2003	\$12.00	\$27.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	1 ticket to co picnic			
<b>Name:</b>	LUNDIN, DENISE	06/07/2003	\$15.00	\$27.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	2 auction items - babbitt stationery & pins			
<b>Name:</b>	MACNAB, KATHERINE	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	1419 S Calle de Rosas, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	2 tickets to co picnic			
<b>Name:</b>	MIDDLETON, BARBARA	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	PO Box 359, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	PUBLIC FIDUCIARY, COCHISE COUNTY			
<b>Memo:</b>	2 tickets to picnic			
<b>Name:</b>	MIRANDA, BEN	06/07/2003	\$205.00	\$225.00
<b>Address:</b>	HC1 BOX 304, 1211 KLASSEN CT., PEARCE, AZ 85625		Cash	
<b>Memo:</b>	4 auction items - 2 magazines, cl/gore watch, watches, picnic bag			
<b>Name:</b>	NEWMAN, PAUL	06/07/2003	\$9.00	\$9.00
<b>Address:</b>	830 TOMBSTONE CANYON, BISBEE, AZ 85603		Cash	
<b>Occupation:</b>	COUNTY SUPERVISOR, COCHISE COUNTY GOVT			
<b>Memo:</b>	auction item - Arizona politicians			
<b>Name:</b>	PENROSE, DAVID	06/07/2003	\$7.00	\$7.00
<b>Address:</b>	5508 S Santa Elena Ave, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOOKKEEPER, SELF-EMPLOYED			
<b>Memo:</b>	1 auction item - stevenson & landon/knox campaign buttons			
<b>Name:</b>	REVAK, JOHN	06/07/2003	\$24.00	\$39.00
<b>Address:</b>	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	2 tickets to picnic			
<b>Name:</b>	RHODES, CHRISTINE	06/07/2003	\$12.00	\$12.00
<b>Address:</b>	105 Navajo Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	COUNTY RECORDER, COCHISE COUNTY			
<b>Memo:</b>	1 ticket to co picnic			
<b>Name:</b>	TORRES, JOHN	06/07/2003	\$80.00	\$80.00
<b>Address:</b>	1420 Camino Amapola, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	4 auction items - cl m&ms, gore tshirts, pins, inauguration postcards,			
<b>Name:</b>	TUCKER, SUE	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
<b>Memo:</b>	2 tickets to picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	VIVERTO, JOHN PAT	06/07/2003	\$24.00	\$24.00
<b>Address:</b>	3472 S Desert Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	ELECTIONS DEPT, COCHISE COUNTY			
<b>Memo:</b>	2 tickets to co picnic			
<b>Name:</b>	YANTES ROBERT	06/07/2003	\$12.00	\$87.00
<b>Address:</b>	241 BREWERY AVE, P O BOX 639, BISBEE, AZ 85603		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	1 ticket to co picnic			
<b>Name:</b>	BAUNE, RAY	06/08/2003	\$20.00	\$44.00
<b>Address:</b>	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	auction item - A Patriot's Handbook			
<b>Name:</b>	BOUCHER, JANICE	06/08/2003	\$5.00	\$10.00
<b>Address:</b>	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	auction item - book Common Good, by Robert Francis Kennedy			
<b>Name:</b>	HAGERTY, PAUL	06/08/2003	\$20.00	\$20.00
<b>Address:</b>	3235 E Camelback Rd, Unit 201, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	auction item - Desert Majesty			
<b>Name:</b>	JONES, MARILYN D	06/08/2003	\$15.00	\$25.00
<b>Address:</b>	1389 W Cameo St, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	3 cookbooks			
<b>Name:</b>	JONES, MARILYN D	06/08/2003	\$10.00	\$25.00
<b>Address:</b>	1389 W Cameo St, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	donation at picnic			
<b>Name:</b>	RASCHKE, ELISE	06/08/2003	\$26.00	\$26.00
<b>Address:</b>	1350 E Yaqui St, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 auction items - terry goddard tshirt, mug			
<b>Name:</b>	REVAK, JOHN	06/08/2003	\$15.00	\$39.00
<b>Address:</b>	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	2 auction items - One Arizona poster, Terry Goddard mug			
<b>Name:</b>	CAMPBELL, TOM	09/28/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 92, Douglas, AZ 85608		Cash	
<b>Memo:</b>	contribution to CCC			
<b>Name:</b>	AMES MICHAEL J	09/29/2003	\$75.00	\$87.00
<b>Address:</b>	2017 Rogers Ave, Douglas, AZ 85607		Cash	
<b>Occupation:</b>	VETERINARIAN, SELF			
<b>Memo:</b>	contribution			

1606 COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report

Covers 11/26/2002 to 12/31/2003

Total of Individual Contributions	\$1,604.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,604.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/08/2003	\$1,577.00	\$1,737.94
<b>Address:</b>			Cash	
<b>Memo:</b>	131 admissions cash			
<b>Name:</b>	Multiple Contributors	06/08/2003	\$137.94	\$1,737.94
<b>Address:</b>			Cash	
<b>Memo:</b>	soda/beer sales (\$1/can)			
<b>Name:</b>	Multiple Contributors	06/08/2003	\$23.00	\$1,737.94
<b>Address:</b>			Cash	
<b>Memo:</b>	cash for deconcini cookbook			
Total of Small Contributions			\$1,737.94	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,737.94	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FOREMOST INSURANCE CO	02/14/2003	\$265.00	\$265.00
<b>Address:</b>	SCOTT POST INSURANCE AGENCY, INC., P O BOX 760, BENSON, AZ 85602		Cash	
<b>Memo:</b>	HQ trailer insurance			
<b>Name:</b>	QWEST	03/01/2003	\$(200.00)	(\$400.00)
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of deposit for HQ phone			
<b>Name:</b>	QWEST	03/01/2003	\$(200.00)	(\$400.00)
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	ch 1110121			
<b>Name:</b>	THE SIGN SHOP OF BENSON	04/17/2003	\$124.89	\$124.89
<b>Address:</b>	644 W 4th St, , Benson, AZ 85602		Cash	
<b>Memo:</b>	sign for entrance to Pintek ranch, for picnic			
<b>Name:</b>	COCHISE COUNTY FAIR ASSOCIATION	05/17/2003	\$265.00	\$290.00
<b>Address:</b>	366 LESLIE CANYON RD, DOUGLAS, AZ 85608		Cash	
<b>Memo:</b>	rental for booth at county fair, Douglas, Sep 03			
<b>Name:</b>	COCHISE CO HEALTH DEPT	05/29/2003	\$25.00	\$290.00
<b>Address:</b>	1415 W Melody Ln, , Bisbee, AZ 85603		Cash	
<b>Memo:</b>	temporary restaurant permit for picnic			
<b>Name:</b>	JAMES F COLLINS	05/29/2003	\$53.26	\$297.25
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	copies, printing, boxes, labels at Staples, Sierra Vista			
<b>Name:</b>	JAMES F COLLINS	05/29/2003	\$24.48	\$297.25
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	copies at pencils plus, benson			
<b>Name:</b>	JAMES F COLLINS	05/29/2003	\$145.51	\$297.25
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	2 5gal coolers, canopy, post-its, relish, sweater boxes @ Walmart, SV			
<b>Name:</b>	JAMES F COLLINS	05/29/2003	\$74.00	\$297.25
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	200 cesar chavez stamps @ benson PO, Benson			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$13.92	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	sauerkraut @ K-Mart, Tucson			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$10.62	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	party dishes from Venice, CA			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$56.68	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	assorted expenditures (no receipt)			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$69.91	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	ziploc bags, various foods @ Costco, Tucson			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$17.17	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	ice cream scoop @ beds, bath, & beyond, tucson 85712			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$80.29	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	plates, bows, banners, crepe paper, pennant banner @ Paper Warehouse,			
<b>Name:</b>	JAMES F COOPER	05/29/2003	\$112.00	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	yr rent box 2403, stamps (200)			
<b>Name:</b>	HOLSUM BAKERIES	06/03/2003	\$42.70	\$42.70
<b>Address:</b>	BOX 0, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	bread, buns for picnic, Brenda Cimenski saleswoman			
<b>Name:</b>	MUSIC MAXX	06/03/2003	\$50.00	\$50.00
<b>Address:</b>	5237 S Highway 92, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	PA system for picnic			
<b>Name:</b>	PORTA POT	06/03/2003	\$100.00	\$100.00
<b>Address:</b>	PO Box 1143, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	rent porta potties for picnic			
<b>Name:</b>	COMPASS BANK	07/15/2003	\$2.50	\$2.50
<b>Address:</b>	173 S Haskell Ave, , Willcox, AZ 85643		Cash	
<b>Memo:</b>	bank charge for deposit over \$1000			
<b>Name:</b>	JAMES F COOPER	09/05/2003	\$142.20	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	4 pkg Barone bratwurst from Citymeat of Tucson (inv c395423) dtd 5 Jun			
<b>Name:</b>	JAMES F COOPER	09/05/2003	\$49.80	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	40 lb coleslaw, 168 bottles salad dressing from Tucson Food Svc, 5 Jun			
<b>Name:</b>	JAMES F COOPER	09/05/2003	\$91.05	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	various office supplies from Office Max, Tucson, 14 Jan 03			
<b>Name:</b>	JAMES F COOPER	09/05/2003	\$76.69	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	envelopes, inkjet cartridges, & ink refill kit from Costco, Tucson, un			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA ASSOCIATED AGENCIES	09/13/2003	\$75.00	\$75.00
<b>Address:</b>	561 E 10th St, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	insurance for county fair booth			
<b>Name:</b>	RAY BAUNE	09/13/2003	\$30.00	\$30.00
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	passes for volunteers manning booth at Cochise County Fair			
<b>Name:</b>	JAMES F COOPER	09/26/2003	\$147.69	\$868.02
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	set-up format & print 5000 early-ballot requests			
<b>Name:</b>	PATRICIA COOPER	09/26/2003	\$76.67	\$236.94
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	package from Tucson to Elfrida mailed			
<b>Name:</b>	PATRICIA COOPER	09/26/2003	\$4.00	\$236.94
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	copies by M M Goff			
<b>Name:</b>	PATRICIA COOPER	09/26/2003	\$78.33	\$236.94
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	910 copies @ Kinkos 9 Sep 03			
<b>Name:</b>	PATRICIA COOPER	09/26/2003	\$77.94	\$236.94
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	film 'Unprecedented - 2000 Presidential Election' from Amazon.com			
<b>Name:</b>	COCHISE PRINTING SHOP	10/24/2003	\$127.69	\$127.69
<b>Address:</b>	720 F Ave, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	second run of 5000 early-ballot requests			
<b>Name:</b>	MINKUS ADVERTISING	11/09/2003	\$549.09	\$549.09
<b>Address:</b>	6401 E 22nd St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	plastic bags for hand-outs at county fair booth			
<b>Name:</b>	STAPLES # 998	11/19/2003	\$102.30	\$102.30
<b>Address:</b>	4299 E Highway 90, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	toner for lexmark printer			
Total of Operating Expenses			\$3,161.38	
Total of Refunds, Rebates, and Credits Received			(\$400.00)	
Net Total of Operating Expenses			\$2,761.38	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUACHUCA FEDERAL CREDIT UNION	12/31/2002	\$0.77	\$0.77
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	4th Quarter 2002			
Total of Other Receipts, Interest & Dividends			\$0.77	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.77	

